To: Winnebago County Leader’s Board

RE: Treasurer’s Narrative

I am currently teaching a night class in Fond du Lac so I will not be present. Any questions on the financial narrative and/or statements should be recorded in the minutes so they can be answered at the May meeting by me thru a statement or from the new treasurer(s) depending on the questions asked.

Balance Sheet Changes:

You will notice a new account, 10150.0 To Split under Exchange. This was an idea discussed at a previous Financial Committee meeting (August?) as some of Interstate’s fundraisers are done jointly. A separate account to aggregate the bills and revenue before splitting up net profit was discussed. In the past, all money and bills have been put in one account and then split out at some future point. This is currently for illustrative purposes as I will be forwarding Laurie updated reports over the weekend of the 12th to see if she agrees with the new format. The Board may also give feedback if it desires.

Income Statement

Major income that has come in includes Pizza Making from Spring and the Homeshow. The Tack Sale revenue has not been recorded yet. For expenses, Tack Sale checks have been disbursed as have Pizza Rebate checks.

Transactions

Transactions are attached for March 14th to April 10th.

Regards,

Scott M Richter

Treasurer, Winnebago County 4-H